

ENTITLEMENT 677,192.17 677,19.22 609,472.95 677,19.22 This Month's Payment - sent to Lincoln County Quality Educator (01-3111) ENTITLEMENT 56,330.00 5,633.00 50,697.00 5,633.00 This Month's Payment - sent to Lincoln County 5,633.00	27	LINCOLN COUNTY				
Total Due Paid Thru Remaining Balance Due Payment Due		0519 Troy Elem		District ANI	3: EL: 298	HS:
Total Due August Balance Due Payment Due				Located AN	B: 298	
ENTITLEMENT 677,19.21 67,719.22 609,472.95 67,719.22 This Month's Payment - sent to Lincoln County 67,719.22 Quality Educator (01-3111) ENTITLEMENT 56,330.00 5,633.00 50,697.00 5,633.00 This Month's Payment - sent to Lincoln County 5,633.00 At Risk Student (01-3112) ENTITLEMENT 23,456.31 2,345.63 21,110.68 2,345.63 This Month's Payment - sent to Lincoln County 2,345.63 Indian Education for All (01-3113) ENTITLEMENT 6,079.20 607.92 5,471.28 607.92 This Month's Payment - sent to Lincoln County 607.92 American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County 40.00 Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39		Total Due				
This Month's Payment - sent to Lincoln County Quality Educator (01-3111) ENTITLEMENT 56,330.00 5,633.00 50,697.00 5,633.00 This Month's Payment - sent to Lincoln County At Risk Student (01-3112) ENTITLEMENT 23,456.31 2,345.63 21,110.68 2,345.63 This Month's Payment - sent to Lincoln County andian Education for All (01-3113) ENTITLEMENT 6,079.20 607.92 5,471.28 607.92 This Month's Payment - sent to Lincoln County American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39	Direct State Aid (01-3110)					
Quality Educator (01-3111) 56,330.00 5,633.00 50,697.00 5,633.00 This Month's Payment - sent to Lincoln County 5,633.00 5,633.00 5,633.00 At Risk Student (01-3112) 23,456.31 2,345.63 21,110.68 2,345.63 This Month's Payment - sent to Lincoln County 2,345.63 21,110.68 2,345.63 Indian Education for All (01-3113) 607.92 5,471.28 607.92 This Month's Payment - sent to Lincoln County 607.92 5,471.28 607.92 American Indian Achievement Gap (01-3114) 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County 40.00 40.00 40.00 5,633.00 40.00 Special Education (01-3115) 71,093.86 7,109.39 63,984.47 7,109.39	ENTITLEMENT	677,192.17	67,719.22	609,472.95	67,719.22	
ENTITLEMENT 56,33.00 5,633.00 50,697.00 5,633.00 This Month's Payment - sent to Lincoln County At Risk Student (01-3112) ENTITLEMENT 23,456.31 2,345.63 21,110.68 2,345.63 This Month's Payment - sent to Lincoln County 2,345.63 Indian Education for All (01-3113) ENTITLEMENT 6,079.20 607.92 5,471.28 607.92 This Month's Payment - sent to Lincoln County American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39	This Month's Payment - sent to Lincoln County				67,719.22	
This Month's Payment - sent to Lincoln County At Risk Student (01-3112) ENTITLEMENT 23,456.31 2,345.63 21,110.68 2,345.63 This Month's Payment - sent to Lincoln County 2,345.63 Indian Education for All (01-3113) ENTITLEMENT 6,079.20 607.92 5,471.28 607.92 This Month's Payment - sent to Lincoln County 607.92 American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County 40.00 Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39	Quality Educator (01-3111)					
At Risk Student (01-3112) ENTITLEMENT 23,456.31 2,345.63 21,110.68 2,345.63 This Month's Payment - sent to Lincoln County 2,345.63 Indian Education for All (01-3113) ENTITLEMENT 6,079.20 607.92 5,471.28 607.92 This Month's Payment - sent to Lincoln County 607.92 American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County 40.00 Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39	ENTITLEMENT	56,330.00	5,633.00	50,697.00	5,633.00	
ENTITLEMENT 23,456.31 2,345.63 21,110.68 2,345.63 This Month's Payment - sent to Lincoln County Indian Education for All (01-3113) ENTITLEMENT 6,079.20 607.92 5,471.28 607.92 This Month's Payment - sent to Lincoln County American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39	This Month's Payment - sent to Lincoln County				5,633.00	
This Month's Payment - sent to Lincoln County Indian Education for All (01-3113) ENTITLEMENT 6,079.20 607.92 5,471.28 607.92 This Month's Payment - sent to Lincoln County American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39	At Risk Student (01-3112)					
Indian Education for All (01-3113) ENTITLEMENT 6,079.20 607.92 5,471.28 607.92 This Month's Payment - sent to Lincoln County American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39	ENTITLEMENT	23,456.31	2,345.63	21,110.68	2,345.63	
ENTITLEMENT 6,079.20 607.92 5,471.28 607.92 This Month's Payment - sent to Lincoln County American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39	This Month's Payment - sent to Lincoln County				2,345.63	
ENTITLEMENT 6,079.20 607.92 5,471.28 607.92 This Month's Payment - sent to Lincoln County American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39	Indian Education for All (01-3113)					
American Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County 40.00 Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39		6,079.20	607.92	5,471.28	607.92	
ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39	This Month's Payment - sent to Lincoln County				607.92	
ENTITLEMENT 400.00 40.00 360.00 40.00 This Month's Payment - sent to Lincoln County Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39	American Indian Achievement Gap (01-3114)					
Special Education (01-3115) ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39		400.00	40.00	360.00	40.00	
ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39	This Month's Payment - sent to Lincoln County				40.00	
ENTITLEMENT 71,093.86 7,109.39 63,984.47 7,109.39	Special Education (01-3115)					
This Month's Payment - sent to Lincoln County 7,109.39		71,093.86	7,109.39	63,984.47	7,109.39	
	This Month's Payment - sent to Lincoln County				7,109.39	

^{*} Entitlement has been recalculated



27	LIN	NCOLN COUNTY				
		0519 Troy Elem		District ANE	8: EL: 298	HS: 0
				Located AN	B: 298	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
· ·	ization and Deferred Maintenance	•				
ENTITLEMENT		46,594.00	46,594.00	0.00	46,594.00	
This Month's Payment	t - sent to Lincoln County				46,594.00	
One Time Only paymen	t for Indian Ed for All (15-3650)					
ENTITLEMENT		14,187.87	14,187.87	0.00	14,187.87	
This Month's Payment	t - sent to Lincoln County				14,187.87	
Technology Fund (28-3	3281)					
ENTITLEMENT	·	9,095.22	9,095.22	0.00	9,095.22	
This Month's Payment	t - sent to Lincoln County				9,095.22	
This Month's Payment	for District					153,332.25
		0520 Troy H S		District ANE	3: EL: 0	HS: 194
		•		Located AN	B: 194	
Div 1 Otata Aid (04 04	40)	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-31	10)	502.254.20	50.225.42	524.010.05	50 225 42	
ENTITLEMENT		593,354.28	59,335.43	534,018.85	59,335.43	
This Month's Payment	t - sent to Lincoln County				59,335.43	



Final

27	LINCOLN COUNTY				
	0520 Troy H S		District ANE	8: EL: 0	HS: 19
			Located AN	B: 194	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Quality Educator (01-3111)					
ENTITLEMENT	36,782.00	3,678.20	33,103.80	3,678.20	
This Month's Payment - sent to Lincoln County				3,678.20	
At Risk Student (01-3112)					
ENTITLEMENT	10,662.46	1,066.25	9,596.21	1,066.25	
This Month's Payment - sent to Lincoln County				1,066.25	
Indian Education for All (01-3113)					
ENTITLEMENT	3,957.60	395.76	3,561.84	395.76	
This Month's Payment - sent to Lincoln County				395.76	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	600.00	60.00	540.00	60.00	
This Month's Payment - sent to Lincoln County				60.00	
Special Education (01-3115)					
ENTITLEMENT	36,689.28	3,668.93	33,020.35	3,668.93	
This Month's Payment - sent to Lincoln County				3,668.93	
One Time Only Weatherization and Deferred Maintena	nce (15-3640)				

30,682.00

30,682.00

ENTITLEMENT

This Month's Payment - sent to Lincoln County

0.00

30,682.00

30,682.00

^{*} Entitlement has been recalculated



Final

27	LINCOLN COUN	TY			
	0520 Troy H S		District ANI	3: EL: 0	HS: 194
			Located AN	B: 194	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
One Time Only payment for Indian Ed for All	(15-3650)				
ENTITLEMENT	9,236	9,236.40	0.00	9,236.40	
This Month's Payment - sent to Lincoln County				9,236.40	
Technology Fund (28-3281)					
ENTITLEMENT	7,582	2.52 7,582.52	0.00	7,582.52	
This Month's Payment - sent to Lincoln County				7,582.52	
This Month's Payment for District					115,705.49
	0522 Libby K-12 Sch	ools	District ANI	3: EL: 867	HS: 574
	·		Located AN	B: 1,441	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,416,671	.36 341,667.14	3,075,004.22	341,667.14	

231,920.00

23,192.00

208,728.00

Quality Educator (01-3111)

ENTITLEMENT

This Month's Payment - sent to Lincoln County

This Month's Payment - sent to Lincoln County

341,667.14

23,192.00

23,192.00

^{*} Entitlement has been recalculated



27	LINCOLN COUNTY				
	0522 Libby K-12 Schools		District ANE	3: EL: 867	HS:
			Located ANI	B: 1,441	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
t Risk Student (01-3112)					
ENTITLEMENT	76,602.68	7,660.27	68,942.41	7,660.27	
This Month's Payment - sent to Lincoln County				7,660.27	
ndian Education for All (01-3113)					
ENTITLEMENT	29,396.40	2,939.64	26,456.76	2,939.64	
This Month's Payment - sent to Lincoln County				2,939.64	
merican Indian Achievement Gap (01-3114)					
ENTITLEMENT	6,600.00	660.00	5,940.00	660.00	
This Month's Payment - sent to Lincoln County				660.00	
pecial Education (01-3115)					
ENTITLEMENT	346,607.59	34,660.76	311,946.83	34,660.76	
This Month's Payment - sent to Lincoln County				34,660.76	
one Time Only Weatherization and Deferred Mainto	enance (15-3640)				
ENTITLEMENT	222,473.00	222,473.00	0.00	222,473.00	
This Month's Payment - sent to Lincoln County				222,473.00	
one Time Only payment for Indian Ed for All (15-3	3650)				
ENTITLEMENT	68,606.45	68,606.45	0.00	68,606.45	

^{*} Entitlement has been recalculated



Final

LINCOLN COUNTY				
0522 Libby K-12 Schools		District ANB	: EL: 867	HS: 574
		Located ANI	3: 1,441	
Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
45,188.16	45,188.16	0.00	45,188.16	
			45,188.16	
				747,047.42
0527 Eureka Elem		District ANB	EL: 490	HS: 0
		Located ANI	3: 490	
Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Total Due				
Total Due 1,075,971.99				
	August	Balance Due	Payment Due	
	August	Balance Due	Payment Due 107,597.20	
	August	Balance Due	Payment Due 107,597.20	
1,075,971.99	August 107,597.20	968,374.79	107,597.20 107,597.20	
1,075,971.99	August 107,597.20	968,374.79	107,597.20 107,597.20 7,799.60	
	0522 Libby K-12 Schools Total Due 45,188.16	0522 Libby K-12 Schools Total Due Paid Thru August 45,188.16 45,188.16	0522 Libby K-12 Schools Total Due Paid Thru August Remaining Balance Due 45,188.16 45,188.16 0.00 District ANB Located ANI Remaining Balance Due	District ANB: EL: 867 Located ANB: 1,441 Total Due Paid Thru August Remaining Balance Due Monthly Payment Due 45,188.16 45,188.16 0.00 45,188.16 0527 Eureka Elem District ANB: EL: 490

This Month's Payment - sent to Lincoln County

2,538.13

^{*} Entitlement has been recalculated



7	7	LINCOLN COUNTY

2/	LINCOLN COUNTY				
	0527 Eureka Elem		District ANE	8: EL: 490	HS:
			Located AN	B: 490	
		Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01 3113)	Total Due	August	balance Due	Fayinent Due	
ndian Education for All (01-3113) ENTITLEMENT	9,996.00	999.60	8,996.40	999.60	
This Month's Payment - sent to Lincoln County	2,220.00	777.00	0,220.40	999.60	
American Indian Achievement Gap (01-3114)				777.00	
ENTITLEMENT	2,200.00	220.00	1,980.00	220.00	
This Month's Payment - sent to Lincoln County	2,200,000		1,500.00	220.00	
Special Education (01-3115)					
ENTITLEMENT	133,690.68	13,369.07	120,321.61	13,369.07	
This Month's Payment - sent to Lincoln County			,	13,369.07	
One Time Only Weatherization and Deferred Maint	enance (15-3640)				
ENTITLEMENT	75,970.00	75,970.00	0.00	75,970.00	
This Month's Payment - sent to Lincoln County				75,970.00	
One Time Only payment for Indian Ed for All (15-3	3650)				
ENTITLEMENT	23,329.05	23,329.05	0.00	23,329.05	
This Month's Payment - sent to Lincoln County				23,329.05	
Technology Fund (28-3281)					
ENTITLEMENT	14,500.16	14,500.16	0.00	14,500.16	
This Month's Payment - sent to Lincoln County				14,500.16	

^{*} Entitlement has been recalculated Office of Public Instruction



27	LINCOLN COUNTY				
	0527 Eureka Elem		District ANB	EL: 490	HS: 0
			Located ANE	3: 490	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					246,322.81
	0528 Lincoln County H S		District ANB	: EL: 0	HS: 398
			Located ANE	398	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,100,017.61	110,001.76	990,015.85	110,001.76	
This Month's Payment - sent to Lincoln County				110,001.76	
Quality Educator (01-3111)					
ENTITLEMENT	53,188.00	5,318.80	47,869.20	5,318.80	
This Month's Payment - sent to Lincoln County				5,318.80	
At Risk Student (01-3112)					
ENTITLEMENT	7,220.71	722.07	6,498.64	722.07	
This Month's Payment - sent to Lincoln County				722.07	
Indian Education for All (01-3113)					
ENTITLEMENT	8,119.20	811.92	7,307.28	811.92	
This Month's Payment - sent to Lincoln County				811.92	



27	LINCOLN COUNTY				
	0528 Lincoln County H S		District ANI	3: EL: 0	HS: 398
			Located AN	B: 398	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	100.00	900.00	100.00	
This Month's Payment - sent to Lincoln County				100.00	
Special Education (01-3115)					
ENTITLEMENT	73,760.74	7,376.07	66,384.67	7,376.07	
This Month's Payment - sent to Lincoln County				7,376.07	
One Time Only Weatherization and Deferred I	Maintenance (15-3640)				
ENTITLEMENT	61,894.00	61,894.00	0.00	61,894.00	
This Month's Payment - sent to Lincoln County				61,894.00	
One Time Only payment for Indian Ed for All	(15-3650)				
ENTITLEMENT	18,948.90	18,948.90	0.00	18,948.90	
This Month's Payment - sent to Lincoln County				18,948.90	
Technology Fund (28-3281)					
ENTITLEMENT	13,934.63	13,934.63	0.00	13,934.63	
This Month's Payment - sent to Lincoln County				13,934.63	
This Month's Payment for District					219,108.15



27	LINCOLN COUNTY				
	0529 Fortine Elem		District ANE	3: EL: 48	HS:
			Located AN	B: 48	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	104,768.04	10,476.80	94,291.24	10,476.80	
This Month's Payment - sent to Lincoln County				10,476.80	
Quality Educator (01-3111)					
ENTITLEMENT	10,438.00	1,043.80	9,394.20	1,043.80	
This Month's Payment - sent to Lincoln County				1,043.80	
Indian Education for All (01-3113)					
ENTITLEMENT	979.20	97.92	881.28	97.92	
This Month's Payment - sent to Lincoln County				97.92	
Special Education (01-3115)					
ENTITLEMENT	12,138.33	1,213.83	10,924.50	1,213.83	
This Month's Payment - sent to Lincoln County				1,213.83	
One Time Only Weatherization and Deferred Mainten	ance (15-3640)				
ENTITLEMENT	8,344.00	8,344.00	0.00	8,344.00	
This Month's Payment - sent to Lincoln County				8,344.00	
One Time Only payment for Indian Ed for All (15-365	50)				
ENTITLEMENT	2,285.29	2,285.29	0.00	2,285.29	
This Month's Payment - sent to Lincoln County				2,285.29	
•					

^{*} Entitlement has been recalculated



LINCOLN COUNTY					
0529 Fortine Elem		District ANI	8: EL: 48	HS:	0
		Located AN	B: 48		
Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
1,410.91	1,410.91	0.00	1,410.91		
			1,410.91		
					24,872.55
0530 McCormick Elem		District ANI	8: EL: 19	HS:	0
		Located AN	B: 19		
Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
47,090.47	4,709.05	42,381.42	4,709.05		
			4,709.05		
2,000.00	200.00	1,800.00	200.00		
			200.00		
305.12	30.51	274.61	30.51		
	0529 Fortine Elem Total Due 1,410.91 0530 McCormick Elem Total Due 47,090.47	0529 Fortine Elem Total Due Paid Thru August 1,410.91 1,410.91 O530 McCormick Elem Paid Thru August 47,090.47 4,709.05 2,000.00 200.00	0529 Fortine Elem District ANE Located ANI Located ANI Located ANI Remaining Balance Due 1,410.91 1,410.91 0.00 0530 McCormick Elem District ANE Located ANI Located ANI Located ANI August Remaining Balance Due 47,090.47 4,709.05 42,381.42 2,000.00 200.00 1,800.00	District ANB: EL: 48 Located ANB: 48 Monthly Payment Due Located ANB: 48 Located ANB: 48 Located ANB: 48 Located ANB: 49 Located ANB: 49 Located ANB: 49 Located ANB: 49 Located ANB: 40 Located ANB: 47,090.47 4,709.05 42,381.42 4,709.05 4,709.05 4,709.05 4,709.05 2,000.00 200.00	District ANB: EL: 48 HS: Located ANB: 48 HS: Located ANB: 48



27	LINCOLN COUNTY				
	0530 McCormick Elem		District ANI	3: EL: 19	HS:
				B: 19	9
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	387.60	38.76	348.84	38.76	
This Month's Payment - sent to Lincoln County				38.76	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	40.00	360.00	40.00	
This Month's Payment - sent to Lincoln County				40.00	
Special Education (01-3115)					
ENTITLEMENT	3,630.71	363.07	3,267.64	363.07	
This Month's Payment - sent to Lincoln County				363.07	
One Time Only Weatherization and Deferred M	aintenance (15-3640)				
ENTITLEMENT	3,907.00	3,907.00	0.00	3,907.00	
This Month's Payment - sent to Lincoln County				3,907.00	
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	904.60	904.60	0.00	904.60	
This Month's Payment - sent to Lincoln County				904.60	
Technology Fund (28-3281)					
ENTITLEMENT	601.59	601.59	0.00	601.59	
This Month's Payment - sent to Lincoln County				601.59	

^{*} Entitlement has been recalculated



LINCOLN COUNTY					
0530 McCormick Elem		District ANB:	EL: 19	HS:	0
		Located ANB	: 19		
Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
				10),794.58
0532 Sylvanite Elem		District ANB:	EL: 6	HS:	0
•		Located ANB	: 6		
Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
10,605.30	1,060.53	9,544.77	1,060.53		
			1,060.53		
2,000.00	200.00	1,800.00	200.00		
			200.00		
122.40	12.24	110.16	12.24		
			12.24		
382.18	38.22	343.96	38.22		
			38.22		
	O530 McCormick Elem Total Due Total Due 10,605.30 2,000.00	0530 McCormick Elem Total Due Paid Thru August Total Due Paid Thru August 10,605.30 1,060.53 2,000.00 200.00 122.40 12.24	O530 McCormick Elem Total Due Paid Thru August Paid Thru August District ANB: Remaining Balance Due District ANB: Located ANB Located ANB Located ANB Located ANB 10,605.30 1,060.53 9,544.77 2,000.00 200.00 122.40 12.24 110.16	District ANB: EL: 19 Located ANB: 19	District ANB: EL: 19 HS: Located ANB: 19 HS: Located ANB: 19 HS: Located ANB: 19 HS: Located ANB: 19 HS: Located ANB: 19 HS: Located ANB: 19 HS: Located ANB: 19 HS: Located ANB: 10 I(0 Monthly Payment Due I(0 Monthly Payment Due



27		LIN	COLN COUNTY					
		053	32 Sylvanite Elem		District ANE	3: EL: 6	HS:	0
					Located AN	B: 6		
			Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
	Veatherization and Deferred	Maintenance						
ENTITLEMENT			1,918.00	1,918.00	0.00	1,918.00		
This Month's	Payment - sent to Lincoln County					1,918.00		
One Time Only p	ayment for Indian Ed for All	(15-3650)						
ENTITLEMENT			285.66	285.66	0.00	285.66		
This Month's	Payment - sent to Lincoln County					285.66		
Technology Fund	d (28-3281)							
ENTITLEMENT	· ·		264.30	264.30	0.00	264.30		
This Month's	Payment - sent to Lincoln County					264.30		
This Month's	Payment for District						3,77	8.95
		0)533 Yaak Elem		District ANE	3: EL: 8	HS:	0
					Located AN	B: 8		
			Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
	(01-3110)							
ENTITLEMENT			25,193.10	2,519.31	22,673.79	2,519.31		
This Month's	Payment - sent to Lincoln County					2,519.31		



27	LINCOLN COUNTY				
	0533 Yaak Elem		District ANE	3: EL:	8 HS:
			Located AN	В:	8
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Quality Educator (01-3111)					
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00)
This Month's Payment - sent to Lincoln County				200.00	5
Indian Education for All (01-3113)					
ENTITLEMENT	163.20	16.32	146.88	16.32	2
This Month's Payment - sent to Lincoln County				16.32	2
Special Education (01-3115)					
ENTITLEMENT	955.45	95.55	859.90	95.55	5
This Month's Payment - sent to Lincoln County				95.55	5
One Time Only Weatherization and Deferred Mainter	nance (15-3640)				
ENTITLEMENT	2,224.00	2,224.00	0.00	2,224.00	О
This Month's Payment - sent to Lincoln County				2,224.00	<u></u>
One Time Only payment for Indian Ed for All (15-36	50)				
ENTITLEMENT	380.88	380.88	0.00	380.88	8
This Month's Payment - sent to Lincoln County				380.88	8
Technology Fund (28-3281)					
ENTITLEMENT	316.17	316.17	0.00	316.17	7
This Month's Payment - sent to Lincoln County				316.17	

^{*} Entitlement has been recalculated



27	LINCOLN COUNTY				
	0533 Yaak Elem		District ANB	EL: 8	HS: 0
			Located ANB	: 8	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					5,752.23
	0534 Trego Elem		District ANB	EL: 51	HS: 0
	-		Located ANB	: 51	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	110,730.39	11,073.04	99,657.35	11,073.04	
This Month's Payment - sent to Lincoln County				11,073.04	
Quality Educator (01-3111)					
ENTITLEMENT	9,000.00	900.00	8,100.00	900.00	
This Month's Payment - sent to Lincoln County			Ī	900.00	
Indian Education for All (01-3113)					
ENTITLEMENT	1,040.40	104.04	936.36	104.04	
This Month's Payment - sent to Lincoln County				104.04	
Special Education (01-3115)					
ENTITLEMENT	8,940.09	894.01	8,046.08	894.01	
This Month's Payment - sent to Lincoln County				894.01	



27	LIN	COLN COUNTY				
	0	534 Trego Elem		District ANI Located AN		HS: 0
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
One Time Only Weatherization and Deferred	Maintenance	,	0.002.00	0.00	0.002.00	
ENTITLEMENT		8,803.00	8,803.00	0.00	8,803.00	
This Month's Payment - sent to Lincoln County					8,803.00	
One Time Only payment for Indian Ed for All	(15-3650)					
ENTITLEMENT		2,428.13	2,428.13	0.00	2,428.13	
This Month's Payment - sent to Lincoln County					2,428.13	
Technology Fund (28-3281)						
ENTITLEMENT		1,441.88	1,441.88	0.00	1,441.88	
This Month's Payment - sent to Lincoln County					1,441.88	
This Month's Payment for District						25,644.10